

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD HOSPITAL	PERA AID-PMT 2017 2 OF 2 P	22,045.00				
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	123.73-				
			LESS 5% ADMIN FEE	309.70-				
		MADISON NATIONAL LIFE	DEC 2017 ADJ-LINDER, A.	4.61				
			DEC 2017 ADJ-ROBINSON, K.	7.85				
			DEC 2017 ADJ	0.48				
		MISCELLANEOUS V CUSTOM REMODELERS	20170709	95.00_				
					TOTAL:	21,719.51		
		Mayor & City Council	GENERAL FUND	SUZIE NAKASIAN	OWATONNA JPB MEETINGS X6	235.61		
					FARIBAULT JPB MEETINGS X3	44.94		
11/16-18 HOTEL 2 NIGHTS	458.70							
11/15 HOTEL 1 NIGHT	69.61							
AIRFARE	372.90							
BAGGAGE CHECK	50.00							
UBER	11.17							
FOOD AM PER DIEM	11.00							
UBER	9.99							
FOOD PM PER DIEM	23.00_							
					TOTAL:	1,286.92		
Administration	GENERAL FUND				APG MEDIA OF SOUTHERN MINNESOTA LLC	ASSESS DELIQUENT CHGS	41.85	
						MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.33_
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.69_				
						TOTAL:	15.69	
Finance	GENERAL FUND	EHLERS & ASSOCIATES	TIF REPORTING	690.00				
			MATT PARROTT/STOREY KENWORTHY	2017 W2 & 1099 SUPPLIES	332.48			
			MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.38_			
						TOTAL:	1,056.86	
Human Resources	GENERAL FUND	IDENTISYS	SERVICE CONTRACT	916.00				
			MEDTOX LABORATORIES, INC.	DRUG SCREEN	124.40			
		NORTHFIELD HOSPITAL	DRUG SCREENS	262.60				
			APG MEDIA OF SOUTHERN MINNESOTA LLC	BLDG INSP EMPLOY AD	195.85			
			SEASONAL STREETS EMPLOY AD	300.75				
			ADMIN ASSOC TEMP EMPLOY AD	351.30				
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	219.24			
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.65				
		MAGC- MN ASSOC OF GOVT COMMUNICATIONS	MEMBERSHIP FEE	76.50_				
					TOTAL:	2,464.29		
		Community Development	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.81_		
								TOTAL:
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.97_				
						TOTAL:	10.97	
City Hall Operations	GENERAL FUND	PITNEY BOWES, INC.	10/10/17-1/09/18 METER LEA	442.95				
			BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	87.10			
			G&K SERVICES	CITY HALL RUGS	44.56			
			CUSTOM COMMUNICATIONS INC	CITY HALL ALARM MONITORING	240.00_			
						TOTAL:	814.61	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Police Administration	GENERAL FUND	ASSN OF TRAINING OFFICERS OF MN	ATOM MEMBERSHIP 2018	250.00		
		CUB FOODS	ITEMS FOR RESERVES BANQUET	10.74		
		GALLS, INC.	BOOTS- BOLLIG	96.05		
			BOOTS - WIERSON	186.96		
			BOOTS - FELDHAKE	186.96		
			BOOTS - HOUTS	186.96		
			BOOTS - WIESE	186.96		
			BOOTS - ANDERSON	169.96		
			BOOTS, ACCUMOLD RADIO - QU	203.96		
			INNER BELT - DUKATZ	15.30		
		MENARD'S -DUNDAS	BASEBOARD DEFLECTORS	11.07		
			TOTE BOXES FOR CSO TRUCK	35.79		
		NAPA AUTO PARTS	BATTERIES FOR SPEED TRAILER	144.70		
			BATTERIES FOR SIGN TRAILER	434.10		
			SQUAD HEADLIGHTS	53.59		
		NORTHERN SAFETY TECHNOLOGY, INC.	RADAR MOUNT REPAIR SQ#9	75.00		
		STREICHER'S	9MM MARKING ROUNDS	2,225.00		
		SYMBOL ARTS	UNIFORM BADGES	3,190.00		
		JESUS CORDOVA	2017 CLOTHING ALLOWANCE	197.77		
		KEEPRS, INC.	ARA SHOCK PLATE - CORDOVA	62.70		
			COLLAR BRASS	780.00		
			DICKIES, COLLAR BRASS, BEL	53.94		
			DICKIES, BELTS	147.87		
			UNIFORMS - ROBINSON	247.73		
			UNIFORMS - ROBINSON	69.59		
			UNIFORMS- K. ROBINSON	787.02		
			40 FULL COLOR SHIELDS	2,505.99		
			UNIFORM PINS, FLAG PINS	84.27		
			NAME TAPES - JOHNSON	10.00		
			NAME TAPES	20.00		
			UNIFORM PANTS, TAGS- BORCH	188.74		
			BOOTS, BELTS - NELSON	188.97		
			UNIFORM DICKIES	263.76		
			DUTY BELTS - EXPLORERS	91.48		
			DUTY BELTS - EXPLORERS	692.92		
			BADGE HOLDER, ACCUMOLD BUC	177.84		
			3 ELITE GAS MASKS	170.07		
		TACTICAL SOLUTIONS	SPEED LIDAR	557.00		
		VERIZON WIRELESS	CELLS	1,863.99		
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATION SERVIC	210.00		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	190.68		
			PY-LONG TERM DISABILITY	2.51		
			PY-LONG TERM DISABILITY	23.03		
			PY-LONG TERM DISABILITY	1.88		
		G&K SERVICES	RUGS AT PD	14.40		
		WATER SYSTEMS COMPANY	DRINKING WATER	40.50		
		CUSTOM COMMUNICATIONS INC	PD ALARM MONITORING	240.00		
		IMPACT POWER TECHNOLOGIES LLC	MOTOROLA RADIO BATTERIES	1,538.40		
			TOTAL:	19,086.15		
		Building Inspection	GENERAL FUND	INSPECTRON INC.	NOV 2017 INSPECTIONS	4,987.50
				MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.50
					PY-LONG TERM DISABILITY	0.67
					PY-LONG TERM DISABILITY	0.89
	PY-LONG TERM DISABILITY			4.67		
	PY-LONG TERM DISABILITY			0.89		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	4,997.12
Engineering	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.33
			PY-LONG TERM DISABILITY	1.44
			PY-LONG TERM DISABILITY	2.10
			PY-LONG TERM DISABILITY	0.82
		NATHANIEL BECKER	BOOTS- NB	200.00
			TOTAL:	240.69
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	6 STREET SIGNS	156.30
			2 STREET SIGNS	65.80
		ASPEN EQUIPMENT COMPANY	RUBER DEFLECTOR	305.57
			PARTS BAG CONTR	18.00
			DEFLECTOR KIT	439.46
			RETURN RUBBER DEFLECTO	305.57
		ARROW ACE HARDWARE	PLOW TRUCK HANDLE	7.29
			KEYBLANK FOR D5 PLOW TRUCK	3.49
		CITY OF ST PAUL	4 TON ASPHALT MIX	221.64
		FASTENAL COMPANY	HARDWARE	18.00
		MENARD'S -DUNDAS	BRINE TANK REPAIR	82.57
			BRINE TANK REPAIR	82.57
			OUTDOOR TIMER/SUPPLIES	15.97
		STEVE MALECHA	2017 CLOTHING ALLOWANCE	297.80
		NFLD MACHINERY BUILDERS, INC.	ASSORTED STEEL	30.00
		NFLD TOWNSHIP	2017 GRADING/CRUSHED ROCK	2,706.25
		NAPA AUTO PARTS	HOSES FOR BACKHOE	59.76
			GREASE FOR SHOP SUPPLY	13.48
			120 PRE MIX GAS	359.40
			3 MOTOR TUNE-UP	20.97
			FUEL FILTER FOR PLOW TRUCK	12.70
			BATTERY FOR WORKMAN	105.03
		THIELE TRUCKING, LLC	SNOW REMOVAL, DEC 6	440.00
		I-STATE TRUCK CENTER	PLOW TRUCK DASH PANEL	58.56
		PARK SUPPLY OF AMERICA INC	FURNACE PART FOR STREET SH	34.86
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	62.02
		MARTIN GALLAGHER	2017 CLOTHING ALLOWANCE-MG	197.92
		COMPASS MINERALS	100 TON SALT	5,569.27
		G&K SERVICES	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS	8.59
		CUSTOM COMMUNICATIONS INC	STREET SHOP ALARM MONITORI	240.00
		SPECIALTY SOLUTIONS LLC	SHUTTLE DEPOST REFUND	125.00
			2 SHUTTLE DEPOSIT REFUND	250.00
			2 BEET JUICE, 49 BAGS SALT	1,791.13
			TOTAL:	12,755.78
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT HWY 3 & 2ND & 3R	118.00
		XCEL ENERGY	11/15-12/14/17 STREET LIGH	21,168.39
			TOTAL:	21,286.39
Facilities	GENERAL FUND	ARROW ACE HARDWARE	SNOW PUSHER	64.99
		MENARD'S -DUNDAS	AIR COMPRESSOR	99.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.12
			TOTAL:	178.11
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	LYSOL, BROOM, HAND SOAP, C	44.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LK 40MM LMSTL	5.98
		PEPSI-COLA OF MANKATO, INC	SODA FOR ARENA	255.10
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.51_
			TOTAL:	310.81
General Parks	GENERAL FUND	MTI DISTRIBUTING CO	V-BELT, FILTERS	318.46
		NAPA AUTO PARTS	SPARK PLUGS, YAMAHA CART S	40.32
			BATTERY OF GOLF CART	91.25
			120 PRE MIX GAS	359.40
		RENT 'N' SAVE PORTABLE SERVICES	NOVEMBER PORTABLE TOILETS	94.00
		YAMAHA GOLF & UTILITY INC	YAMAHA GOLF CART PARTS	182.03
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.84
		CORE & MAIN, LP	LANDSCAPE FABRIC	164.11_
			TOTAL:	1,252.41
Athletic Facilities	GENERAL FUND	SCOTT IMS CONSTRUCTION	BABCOCK WARMING HOUSE RESI	4,388.00_
			TOTAL:	4,388.00
Recreation Administrat	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.85_
			TOTAL:	7.85
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	114.04
			SUPPLIES- PROCESSING	3.54
			LIBRARY MATERIALS	477.96
			LIBRARY MATERIALS	23.34
			SUPPLIES-PROCESSING	10.62
			LIBRARY MATERIALS	865.31
			LIBRARY MATERIALS	401.55
			LIBRARY MATERIALS	370.01
			LIBRARY MATERIALS	63.15
			LIBRARY MATERIALS	304.47
			SUPPLIES- PROCESSING	16.52
			LIBRARY MATERIALS	429.54
			LIBRARY MATERIALS	293.89
			LIBRARY MATERIALS	458.30
			LIBRARY MATERIALS	16.50-
		CITY OF NORTHFIELD	SPANISH MATERIALS	34.62
			NF DVD	351.28
			REFERENCE	38.99
			PREPAID NOV 17 PURCHASES	86.93
			SUPPLIES	8.44
			DVDS	818.84
			BOOKS ON CD	56.07
			MUSIC CDS	91.76
			JUV MATERIAL	41.26
			JUV MEDIA	896.26
			SUPPLIES	6.90
			MYSTERY	47.60
			YA	46.96
			PROGRAMMING- CHILDRENS	36.16
		GALE/CENGAGE LEARNING	LARGE PRINT	17.60
			LARGE PRINT	31.19
			LARGE PRINT	24.80
		NUTRITION ACTION HEALTHLETTER	PERIODICAL	20.00
		OFFICE OF THE SECRETARY OF STATE	ANGELICA LINDER- NOTARY 20	120.00
			KATHY RUSH VIZINA RENEWAL	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ERIC JOHNSON	PROGRAMMING - ADULT	32.13
		MIDWEST TAPE	BCD	29.99
			JUV MEDIA	29.99
			SHIPPING	1.50
			JUV MEDIA	14.99
			SHIPPING	0.75
			JUV MEDIA	29.99
			BCD	79.98
			SHIPPING	5.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.65
			PY-LONG TERM DISABILITY	26.77
			PY-LONG TERM DISABILITY	6.14
			PY-LONG TERM DISABILITY	4.62
			PY-LONG TERM DISABILITY	0.97
		G&K SERVICES	RUG RENTAL	10.64
			RUG RENTAL	10.64
		CUSTOM COMMUNICATIONS INC	LIBRARY ALARM MONITORING	240.00
			TOTAL:	7,244.65
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - NOV'17	2,474.57
			LODGING TAX-AUG'17	6,194.00
			TOTAL:	8,668.57
Motor Vehicle	MOTOR VEHICLE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.01
			TOTAL:	13.01
Communication	COMMUNICATION FUND	GRANICUS, INC.	ECOMMENT	375.00
			TOTAL:	375.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- MATERIALS	31.29
		CITY OF NORTHFIELD	GIFTS- GENERAL- NAG GRANT	179.00
			TOTAL:	210.29
Other Financing Uses	G.W. BUNDAY FUND	NEUGER COMMUNICATIONS GROUP	BOOKMOBILE WRAP	875.00
			TOTAL:	875.00
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFT-SCRIVER	217.53
			Gifts-Scriver	264.69
			GIFTS-SCRIVER	185.29
		CITY OF NORTHFIELD	GIFTS- SCRIVER	88.17
			TOTAL:	755.68
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	355.89
			GIFTS- GUSTAFSON	366.82
		CITY OF NORTHFIELD	GIFTS- GUSTAFSON	85.26
			TOTAL:	807.97
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFT-CLOHERTY	29.59
			TOTAL:	29.59
Other Financing Uses	CDBG FUND	FOUR CORNERS CONSTRUCTION INC	309 WATER ST S REHAB PROGR	10,000.00
			TOTAL:	10,000.00
EDA General Operating	EDA-GENERAL OPERAT	APG MEDIA OF SOUTHERN MINNESOTA LLC	ASSESS DELIQUENT CHGS	69.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.62
			TOTAL:	79.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA General Operating	HOUSING AND REDEVE	AWARD CENTRE	PLAQUE FOR VOHS	238.40
		JAYNE HAGER DEE	NAHRO CONF 2017 BLOOMINGT	34.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.02
		JANINE ATCHISON	REIMB HRA RECEPTION ITEMS	10.74
		TOTAL:		293.40
HRA LMI Housing	HOUSING AND REDEVE	UNION OF YOUTH, INC	NFLD UNION OF YOUTH	25,639.00
			TOTAL:	25,639.00
Capital Projects	2018 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	2018 ST IMP PUBLIC HRG	334.80
		TOOLE DESIGN GROUP LLC	OCT/NOV SERV-2018 IMP A37	1,127.62
		TOTAL:		1,462.42
INVALID DEPARTMENT	PARK FUND	CRANE CREEK ASPHALT	PAY 9 - ECRT A10	69,514.69
			TOTAL:	69,514.69
Water	WATER FUND	AMERICAN EXCAVATING, INC	1ST/COLLEGE WATERMAIN BREA	2,188.35
		ARROW ACE HARDWARE	BACTERIA SAMPLE EQUIP	50.94
		DPC INDUSTRIES, INC.	CHLORINE	224.15
			CHEMICALS	1,683.77
		EIDSVOLD OVERHEAD DOOR COMPANY	REPAIR SPRING-OVERHEAD DOO	375.00
		NAPA AUTO PARTS	RECIRCULATION PUMP HDWRE	8.10
		ON TARGET A & M, INC.	DEC 2017 UTILITY BILLS - 4	153.26
		SUSA	2018 MEMBERSHIP AT	125.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.94
		WATER SYSTEMS COMPANY	11-14 WATER	13.50
			11-28 WATER	6.75
		CALIFORNIA CONTRACTORS SUPPLIES, INC	EYE CARE KIT	119.60
		CORE & MAIN, LP	REPAIR CLAMP-WATERMAIN BRK	742.64
			TOTAL:	5,730.00
		Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO
	ONSITE PROGRAMMING SERV			330.00
CHEMISOLV CORP	CHEMISOLV 1006			5,282.00
EIDSVOLD OVERHEAD DOOR COMPANY	BIOSOLIDS STORAGE DOOR REP			75.00
FASTENAL COMPANY	WIPES			18.92
MENARD'S -DUNDAS	PUFFS KLEENEX			17.88
	THREADED ROD/SUPPLIES			176.81
	VALVE/TEFLON TAPE			51.12
MARK MALECHA	2017 CLOTHING ALLOW - MM			300.00
ADAM MURPHY	2017 CLOTHING ALLOW - AM			293.45
MALECHA SPREADING	OCT-DEC BIOSOLIDS HAULING			19,475.00
NAPA AUTO PARTS	MAS/STR BIT/DRIVER HANDLE			94.47
	FILTERS/TUBING.WRENCHES			339.29
	HARDWARE BITS			29.95
	PWRBND BELT			476.45
	CUSHION CLAMP/LOOM			17.22
	BOLTS/STEEL PLATE			54.60
	SPRING BOLTS			50.36
	RETURNED BOLTS			4.94
	HOSE			28.10
	GLOVES	23.62		
ON TARGET A & M, INC.	DEC 2017 UTILITY BILLS - 4	153.25		
GENERAL REPAIR SERVICE	PRESSURE REGULATOR-PRETREA	121.00		
MATHESON TRI-GAS DBA VALLEY	HP CYLINDER LEASE	108.15		
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.80		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-LONG TERM DISABILITY	0.22
		SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINT CHECKS	3,688.00
		ANHORN'S GAS & TIRE	CASE TUBES/OIL	280.56_
			TOTAL:	32,307.73
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	DEC 2017 UTILITY BILLS - 4	51.08
		RENT 'N' SAVE PORTABLE SERVICES	NOVEMBER PORTABLE TOILETS	47.00
		RICE COUNTY WASTE MANAGEMENT	NOV LANDFILL CHGS 278.90 T	15,359.30
		DSI - DICK'S SANITATION INC	14 GALLON DEC 2017	421.80
			35 GALLON DEC 2017	14,822.20
			65 GALLON DEC 2017	13,793.60
			95 GALLON DEC 2017	2,937.80
			DAKOTA 14 GALLON DEC 2017	29.60
			DAKOTA 35 GALLON DEC 2017	1,302.40
			DAKOTA 65 GALLON DEC 2017	1,924.00
			DAKOTA 95 GALLON DEC 2017	133.20
			DRIVE-BY DEC 2017	444.00
			DAKOTA RECYCLING DEC 2017	732.80_
			TOTAL:	51,998.78
Storm Water Drainage	STORM WATER DRAINAGE	ERICKSON ENGINEERING CO, LLC	DNR PERMIT FEE-BRIDGE L276	150.00
		HANSEN CONCRETE & REMODELING	ORCHARD ST CURB	600.00
		MN POLLUTION CONTROL AGENCY	MS4 STORMWATER PERMIT	400.00
		ON TARGET A & M, INC.	DEC 2017 UTILITY BILLS - 4	51.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.70_
			TOTAL:	1,201.78
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.30-
			SALES TAX CREDIT	1.30-
			TOTAL:	2.60-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,180.07
			FREIGHT	40.34
			LIQUOR PURCHASES	1,692.89
			FREIGHT	18.88
			MISC TAXABLE	45.99
			FREIGHT	1.21
			MISC NON TAXABLE	18.25
			FREIGHT	2.09
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	437.62
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	3,813.85
			MISC TAXABLE PURCHASE	213.10
			BEER PURCHASES	8,553.95
			MISC TAXABLE PURCHASE	272.90
			BEER PURCHASES	1,056.00
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,976.51
			FREIGHT	20.43
			WINE PURCHASE	2,888.00
			FREIGHT	47.85
			LIQUOR PURCHASES	1,983.32
			MISC TAXABLE	82.96
			FREIGHT	26.96
			WINE PURCHASE	1,638.30
			FREIGHT	33.00
			LIQUOR CREDIT	251.99-
			FREIGHT	1.65-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR CREDIT	43.16-
			FREIGHT	0.28-
			MISC TAXABLE CREDIT	4.24-
			WINE CREDIT	16.00-
		GRAPE BEGINNINGS	WINE PURCHASE	1,277.00
			FREIGHT	24.75
		HERMEL WHOLESAL	CIGARETTES	1,034.48
			MISC TAXABLE	32.03
			MISC NON TAXABLE	28.41
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	929.50
			BEER PURCHASES	410.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	3,414.80
			FREIGHT	50.97
			WINE PURCHASE	1,189.78
			MISC TAXABLE	37.00
			FREIGHT	41.00
			WINE PURCHASES	21.99
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	1,518.00
			FREIGHT	26.24
			WINE PURCHASE	335.75
			FREIGHT	9.84
			LIQUOR PURCHASES	688.63
			FREIGHT	12.30
			WINE PURCHASE	390.28
			FREIGHT	14.76
			LIQUOR PURCHASES	2,426.96
			FREIGHT	29.65
			WINE PURCHASE	1,283.28
			FREIGHT	42.64
			LIQUOR PURCHASES	623.00
			FREIGHT	11.48
			WINE PURCHASE	2,035.20
			FREIGHT	44.28
			LIQUOR PURCHASES	232.00
			FREIGHT	3.28
			WINE PURCHASE	160.00
			FREIGHT	3.28
			WINE CREDIT	88.00-
			FREIGHT	1.64-
			WINE CREDIT	52.60-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,387.75
			FREIGHT	3.00
			BEER PURCHASES	7,069.75
			MISC TAXABLE PURCHASE	25.55
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	400.00
			FREIGHT	6.25
			WINE PURCHASE	2,497.70
			FREIGHT	40.00
			WINE PURCHASE	2,172.49
			FREIGHT	31.25
			WINE PURCHASE	110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	2.50
			LIQUOR PURCHASES	132.00
			FREIGHT	1.25
			WINE PURCHASE	2,079.18
			FREIGHT	23.75
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	318.50
			FREIGHT	3.28
			WINE PURCHASE	41.00
			FREIGHT	1.64
			LIQUOR PURCHASES	1,680.89
			FREIGHT	21.70
			WINE PURCHASE	756.45
			FREIGHT	21.32
			LIQUOR PURCHASES	2,424.07
			FREIGHT	46.36
			WINE PURCHASE	1,049.25
			FREIGHT	26.24
			LIQUOR CREDIT	14.71-
		WINE MERCHANTS, INC	WINE PURCHASE	1,252.00
			FREIGHT	21.32
		WINE COMPANY	WINE PURCHASE	1,390.67
			FREIGHT	23.10
			WINE PURCHASE	552.00
			FREIGHT	10.50
		WATERVILLE FOODS AND ICE	ICE	31.32
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	468.00
			FREIGHT	14.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,655.45
			BEER CREDIT RMA 9206662	15.95-
			MISC TAXABLE PURCHASE	26.45-
			BEER PURCHASES	85.00
			BEER PURCHASES	4,675.35
			BEER CREDIT ORDER SHORT	17.60-
			BEER CREDIT KEG RETURN	30.00-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	158.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	2.80
			FREIGHT	4.20
			WINE PURCHASE	1,436.00
			FREIGHT	39.20
			LIQUOR PURCHASES	728.20
			FREIGHT	7.23
			LIQUOR PURCHASES	315.00
			FREIGHT	2.80
			LIQUOR PURCHASES	207.00
			FREIGHT	1.40
			WINE PURCHASE	1,664.00
			FREIGHT	38.27
			LIQUOR PURCHASES	2,753.26
			FREIGHT	20.64
			LIQUOR CREDIT	27.36-
			LIQUOR CREDIT	315.00-
		BOURGET IMPORTS	WINE PURCHASE	998.00
			FREIGHT	22.50
		Z WINES USA LLC	WINE PURCHASE	740.00
			FREIGHT	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BERNICK'S	BEER PURCHASES	373.75
			BEER PURCHASES	967.90
		ARTISAN BEER COMPANY	BEER PURCHASES	93.50
			BEER PURCHASES	673.50
			BEER PURCHASES	107.25
			BEER PURCHASES	838.50
			BEER CREDIT	12.24-
			BEER CREDIT	7.98-
		KEEPSAKE CIDERY	BEER PURCHASES	490.00
		MILLNER HERITAGE VINEYARD & WINERY	BEER PURCHASES	108.00
			WINE PURCHASE	87.00_
			TOTAL:	95,076.76
Liquor Store - Operati	LIQUOR STORE FUND	HERMEL WHOLESALE	PROMOTIONAL	10.30
		VAN PAPER COMPANY	PAPER PRODUCTS	340.21
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.72
		G&K SERVICES	ENTRY RUGS	19.06
			ENTRY RUGS	19.06_
			TOTAL:	409.35
Information Technology	INFORMATION TECHNO	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.43
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATOINS	1,652.06
			TELEPHONE & COMMUNICATOINS	5,017.45_
			TOTAL:	6,695.94
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	CLAIM 34088	1,598.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.83_
			TOTAL:	1,599.58

===== FUND TOTALS =====

101	GENERAL FUND	107,854.37
215	MOTOR VEHICLE FUND	13.01
229	COMMUNICATION FUND	375.00
240	LIBRARY GIFT FUND	210.29
241	G.W. BUNDAY FUND	875.00
242	SCRIVER MEMORIAL FUND	755.68
243	L J GUSTAFSON FUND	807.97
245	C.C.CLOHERTY ENDOWED BOOK	29.59
250	CDBG FUND	10,000.00
290	EDA-GENERAL OPERATING	79.37
295	HOUSING AND REDEVELOPMENT	25,932.40
419	2018 CAPITAL PROJECTS	1,462.42
451	PARK FUND	69,514.69
601	WATER FUND	5,730.00
602	WASTEWATER FUND	32,307.73
603	GARBAGE FUND	51,998.78
604	STORM WATER DRAINAGE	1,201.78
609	LIQUOR STORE FUND	95,483.51
701	INFORMATION TECHNOLOGY	6,695.94
705	INSURANCE FUND	1,599.58

 GRAND TOTAL: 412,927.11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/25/2017 THRU 12/29/2017

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 1/16/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
